

AMENDED ORDINANCE NO. 01606-39

**ORDINANCE OF THE CITY OF GALLATIN, TENNESSEE,
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2016 THROUGH JUNE 30, 2017.**

Whereas, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

Whereas, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

Whereas, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF GALLATIN, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Local Taxes	\$20,523,410	\$20,810,356	\$22,269,100
Intergovernmental Revenue	6,255,249	4,803,271	5,636,999
Fines and Forfeitures	875,534	683,000	710,000
Miscellaneous Revenue	3,165,114	2,868,017	3,140,966
Total Revenue	\$30,819,307	\$29,164,644	\$31,757,065
Fund Balance	\$11,151,766	13,362,735	8,738,793
Total Available Funds	\$41,971,073	\$42,527,379	\$40,495,858

Special Revenue Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Revenue	\$ 24,256	\$ 25,000	\$ 25,000
Fund Balance	\$ 13,971	\$ 14,684	\$ 17,684
Total Available Funds	\$ 38,227	\$ 39,684	\$ 42,684

Environmental Serv Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Revenue	\$ 1,883,447	\$ 2,086,801	\$ 2,426,601
Fund Balance	\$ -	\$ 184,861	\$ 184,861
Total Available Funds	\$ 1,883,447	\$ 2,271,662	\$ 2,611,462

Drug Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Revenue	\$ 172,007	\$ 190,000	\$ 190,000
Fund Balance	\$ 190,987	\$ 112,170	\$ 112,170
Total Available Funds	\$ 362,994	\$ 302,170	\$ 302,170

Water/Sewer Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Revenue	\$ 13,828,402	\$ 14,377,542	\$ 15,064,750
Fund Balance	\$ 8,880,469	\$ 8,222,787	\$ 6,625,166
Total Available Funds	\$ 22,708,871	\$ 22,600,329	\$ 21,689,916

Gas Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Revenue	\$ 18,225,745	\$ 17,608,419	\$ 15,936,000
Fund Balance	\$ 13,486,959	\$ 14,022,596	\$ 11,467,751
Total Available Funds	\$ 31,712,704	\$ 31,631,015	\$ 27,403,751

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Government Administration	\$ 8,195,636	\$ 12,455,329	\$ 8,756,486
Public Safety	\$ 12,015,592	\$ 11,670,544	\$ 13,627,390
Public Works	\$ 2,092,691	\$ 2,637,831	\$ 3,194,229
Parks and Recreation	\$ 4,375,385	\$ 4,526,870	\$ 4,637,617
Economic Development	\$ 298,660	\$ 445,205	\$ 468,043
Debt Service	\$ 1,630,373	\$ 1,777,006	\$ 2,557,382
Operating Transfers	\$ -	\$ 275,801	\$ 496,601
Total Appropriations	\$ 28,608,338	\$ 33,788,586	\$ 33,737,748

Special Revenue Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Public Safety	\$ 23,543	\$ 22,000	\$ 22,000
Total Appropriations	\$ 23,543	\$ 22,000	\$ 22,000

Environmental Serv Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Environmental Services	\$ 1,698,586	\$ 2,086,801	\$ 2,426,601
Total Appropriations	\$ 1,698,586	\$ 2,086,801	\$ 2,426,601

Drug Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Police	\$ 250,824	\$ 190,000	\$ 190,000
Total Appropriations	\$ 250,824	\$ 190,000	\$ 190,000

Water/Sewer Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Utilities	\$ 14,486,084	\$ 16,773,191	\$ 15,975,163
Total Appropriations	\$ 14,486,084	\$ 16,773,191	\$ 15,975,163

Gas Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Utilities	\$ 17,690,108	\$ 20,163,265	\$ 16,019,580
Total Appropriations	\$ 17,690,108	\$ 20,163,265	\$ 16,019,580

SECTION 3. At the end of the 2017 fiscal year the governing body estimates balances as follows:

General Fund	\$ 6,758,111
Special Revenue Fund	\$ 20,684
Environmental Serv Fund	\$ 184,861
Drug Fund	\$ 112,170
Water/Sewer Fund	\$ 5,714,753
Gas Fund	\$ 11,384,171

SECTION 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds - General fund	\$ 1,250,000	\$ 834,076	\$ -	within General fund
Notes - General fund	\$ 415,000	\$ 56,906	\$ -	
Bonds - Water/Sewer fund	\$ 1,775,000	\$ 1,460,061	\$ -	

SECTION 5. During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
Water/Sewer lines	\$ 1,000,000.00	
Gas lines	\$ 1,000,000.00	
Sidewalk grant	\$ 700,000.00	
Belvedere Dr @ Long Hollow	\$ 125,000.00	
Towncreek flooding/drainage study	\$ 120,000.00	
Regional detention projects	\$ 100,000.00	
Parks Maintenance Building	\$ 225,000.00	

SECTION 6. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 Tenn. Code Ann. Sec. 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tenn. Code Ann. Sec. 6-56-205.

SECTION 7. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Tenn. Code Ann. Sec. 6-56-209.

SECTION 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Tenn. Code Ann. Sec. 6-56-206 will be attached.

SECTION 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year excluding capital until the adoption of the new budget ordinance in accordance with Tenn. Code Ann. Sec. 6-56-210, provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Office of State and Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 10. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11. This ordinance shall take effect on July 1, 2016, the public welfare requiring it.

Passed First Reading: June 7, 2016.

Passed Second and Final Reading: June 21, 2016.

Mayor Paige Brown

Approved as to Form: Susan High-McAuley, City Attorney

Attest: Connie Kittrell, City Recorder

General	
City Administration	988,569
Finance	511,979
City Recorder	490,080
Insurances	835,000
City Attorney	469,545
Information Technology	1,148,169
Human Resources	548,618
Engineering	2,371,302
Planning Commission	24,947
Planning	613,914
Government Buildings	669,111
Codes	754,363
Police Department	7,593,891
A.C.E.S. Program	125,000
Fire Department	5,908,499
Public Works Administration	510,910
Street Maintenance	1,513,086
Vehicle Maintenance	501,122
Community Enhancement	117,000
Community Services	135,000
Civic Center	1,201,708
Golf Course	907,569
Parks	2,276,340
Economic Development	393,043
Economic Development Utility	75,000
Bond Expenses	2,557,382
Operating Transfers	496,601
SOR	7,000
Police Special	15,000
Environmental Serv Admin	68,976
Waste Collections	2,357,625
Drug Fund Investigations	190,000
Water/Sewer	
Water Treatment and Pumping	1,490,437
Transmission & Distribution	2,400,914
Customer Accounting	605,347
Administration & General	1,386,484
Depreciation	3,428,184
Bond Expense	3,235,061
Paying Agent	1,050
Sewer Collection/Lines	1,126,851
Sewer System Rehabilitation	424,466
Sewer Treatment & Disposal	1,514,191
Sewer Admin & General	263,553

Sewer Pre-treatment Program	98,625
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Gas

Depreciation	800,000
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Purchased Gas	11,500,000
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Transmission & Distribution	2,409,411
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Customer Accounting	514,813
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Administration & General	795,356
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Summary of the City Budget
For the Fiscal Year Ending June 30, 2017

	Actual 2014-15	Estimated 2015-16	Estimated 2016-17
GENERAL FUND			
REVENUES			
Local Taxes	20,523,410	20,810,356	22,191,600
State of Tennessee	6,151,145	4,797,899	5,636,999
Federal Government	104,104	5,372	-
Other Sources	4,040,648	3,549,200	3,783,966
Total Revenues	30,819,307	29,162,827	31,612,565
EXPENDITURES			
Salaries	18,333,135	19,941,415	21,782,635
Other Costs	10,757,381	14,004,171	11,894,086
Total Expenditures	29,090,516	33,945,586	33,676,721
Beginning Balances - July 1	10,610,534	12,339,325	7,556,566
Ending Balances - June 30	12,339,325	7,556,566	5,492,410
Employment	284	291	308
DEBT SERVICE FUND within General Fund			
STREET FUND within General Fund			